

CAMLIN INTERNATIONAL LIMITED

**20th ANNUAL REPORT
2012 - 2013**

CAMLIN INTERNATIONAL LIMITED

BOARD OF DIRECTORS

Mr. SHRIRAM S. DANDEKAR (Chairman)
Mr. DILIP D. DANDEKAR
Mr. ASHISH S. DANDEKAR

REGISTERED OFFICE

48/2, Hilton House
Central Road, MIDC
Andheri (East)
MUMBAI 400 093.

AUDITORS

M/S. M.S. KSHIRSAGAR & CO.
CHARTERED ACCOUNTANTS
MUMBAI

BANKERS

BANK OF MAHARASHTRA
RANADE ROAD BRANCH
DADAR, MUMBAI

Hilton House, 48/2, Central Road, MIDC, Andheri (East), Mumbai-400 093.
Tel. : (91-22) 2836 0302 • Fax : (91) 22 2836 6579

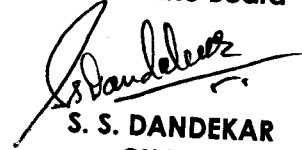
CAMULIN
International Ltd.

NOTICE

NOTICE is hereby given that the 20th Annual General Meeting of the Members of the Company will be held on Tuesday, 23rd July, 2013 at 10.00 a.m. at Hilton House, 48/2 Central Road, MIDC, Andheri (East) Mumbai 400 093 to transact the following business :

1. To receive, consider and adopt the Profit & Loss Account for the year ended 31st March 2013 and the Balance Sheet as at that date and the report of the Directors and Auditors thereon.
2. To appoint a Director in place of **Mr. S. S. Dandekar**, who retires by rotation and being eligible offers himself for re-appointment.
3. To appoint Auditors and fix their remuneration.

For & on behalf of the Board


S. S. DANDEKAR
CHAIRMAN

Place : Mumbai
Dated: 14th May, 2013

Note:

A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member of the Company.

DIRECTORS' REPORT TO THE SHAREHOLDERS

Your Directors have pleasure in presenting herewith the 20th Annual Report together with the audited Statement of Account for the year ended 31st March, 2013.

REVIEW OF OPERATIONS:

During the year, the Company incurred a loss of Rs.17,355/-. Your Directors regret their inability to declare dividend.

DIRECTORS:

Mr. S. S. Dandekar, retire by rotation at the ensuing Annual General Meeting and being eligible, offer themselves for re-appointment. You are requested to consider and approve their re-appointment.

With effect from 5th May, 2013, Mr. D. M. Dandekar and Mr. P. A. Narvekar relinquish their office on account of other pre-occupation. Your Directors wish to place on record their sincere appreciation of the service rendered by them.

DIRECTORS' RESPONSIBILITY STATEMENT:

Pursuant to the requirement under Section 217(2AA) of the Companies Act, 1956 with respect to Directors' Responsibility Statement, it is hereby confirmed,

1. that in the preparation of the Annual Accounts for the financial year ended 31st March, 2013, the applicable accounting standards have been followed along with proper explanations relating to material departures;
2. that the Directors have selected such Accounting Policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year ended 31st March, 2013 and of the loss of the Company for the year under review;
3. that the Directors have taken proper and sufficient care for the maintenance of adequate accounting records for the year ended 31st March, 2013 in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
4. that the Directors have prepared the Annual Accounts for the financial year ended 31st March, 2013 on a 'going concern' basis.

Hilton House, 48/2, Central Road, MIDC, Andheri (East), Mumbai-400 093.
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CAMILIN
International Ltd.

AUDITORS:

The retiring auditors **M/s M. S. KSHIRSAGAR & CO.**, Chartered Accountants, Mumbai, being eligible have given their consent for re-appointment for the year 2013-2014. You are requested to appoint them.

GENERAL:

There were no employees during the year under review and as such, no statement under Section 217(2A) of the Companies Act, 1956 has been annexed.

In the absence of any activities, the provisions of the Companies (Disclosure of Particulars in the Report of the Board of Directors) Rules, 1988, do not apply to the Company.

Place : Mumbai
Dated: 14th May, 2013

For & on behalf of the Board


S. S. DANDEKAR
CHAIRMAN

Savitri Sadan, 24 Shivaji Park, Dadar Mumbai 400 028 Tel : 2445 75 30/2445 71 09/2446 55 26

To
THE MEMBERS
CAMLIN INTERNATIONAL LIMITED
MUMBAI

1. We have audited the accompanying financial statements of **CAMLIN INTERNATIONAL LIMITED**, which comprise the Balance Sheet as at March 31, 2013, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2013;
 - b) in the case of the Profit and Loss Account, of the loss for the year ended on that date; and
7. As required by the Companies (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act, 1956, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

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8. As required by section 227(3) of the Companies Act, 1956, we report that:
- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books
 - c) the Balance Sheet, Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - d) in our opinion, the Balance Sheet, Statement of Profit and Loss comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;
 - e) on the basis of written representations received from the directors as on March 31, 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

For M. S. KSHIRSAGAR & CO.
CHARTERED ACCOUNTANTS
Firm Registration No.: 105387W



Place : Mumbai.
Dated : 14th May, 2013.

M. S. Kshirsagar

M. S. KSHIRSAGAR
Proprietor
Membership No. :41438

ANNEXURE TO THE AUDITOR'S REPORT

Referred to in paragraph 7 of our Report of even date.


On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

1. As there were no Fixed Assets, the clauses 4 (i) of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.
2. The Company's activities are such that the provisions of clause 4 (ii) of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.
3. (a) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956. Consequently, the provisions of clauses 4(iii) (b), (iii)(c) and (iii)(d) of the order are not applicable to the Company.
(e) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not taken loans from companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956. Consequently, the provisions of clauses 4(iii)(f) & (iii)(g) are not applicable to the company.
4. In our opinion and according to the information and explanations given to us, there is generally an adequate internal control procedure commensurate with the size of the company and the nature of its business, for the purchase of inventories & fixed assets and payment for expenses & for sale of goods. During the course of our audit, no major instance of continuing failure to correct any weaknesses in the internal controls has been noticed.
5. (a) Based on the audit procedures applied by us and according to the information and explanations provided by the management, the particulars of contracts or arrangements referred to in section 301 of the Companies Act, 1956, have been entered in the register required to be maintained under that section.
(b) As per information & explanations given to us and in our opinion, the transaction entered into by the company with parties covered u/s 301 of the Companies Act, 1956 and exceeding the value of rupees five lakhs in respect of any party during the year have been made at a prices which are reasonable having regard to prevailing market prices at the relevant time.
6. The Company has not accepted any deposits from the public covered under section 58A and 58AA of the Companies Act, 1956.
7. As per information & explanations given by the management, the Company has an internal audit system commensurate with its size and the nature of its business.
8. As per information & explanation given by the management, maintenance of cost records has not been prescribed by the Central Government under clause (d) of sub-section (1) of section 209 of the Companies Act, 1956.
9. (a) According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2013 for a period of more than six months from the date they became payable.
(b) According to the information and explanations given to us, there is no amounts payable in respect of income tax, wealth tax, service tax, sales tax, customs duty and excise duty which have not been deposited on account of any disputes.

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10. The Company has accumulated losses at the end of the financial year and has incurred cash loss during the financial year covered by our audit and in the immediately preceding financial year. The accumulated losses are not more than fifty percent of the net worth of the Company.
11. Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
12. According to the information and explanations given to us, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities. Therefore, the provision of this clause of the Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
13. The Company is not a chit fund or a nidhi /mutual benefit fund/society. Therefore, the provision of this clause of the Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
14. According to information and explanations given to us, the Company is not dealing in or trading in Shares, Mutual funds & other Investments. Therefore, the provision of this clause of the Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
15. According to the information and explanations given to us, the Company has not given any guarantees for loan taken by others from a bank or financial institution. Therefore, the provision of this clause of the Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
16. The Company has not availed any term loans during the year under audit and as such the provisions of this clause of the Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
17. According to the information and explanations given to us and on an overall examination of the Balance Sheet of the Company as at 31st March, 2013, we report that no funds raised on short-term basis have been used for long-term investment by the Company. No long term funds have been used to finance short term assets except permanent working capital.
18. According to the information and explanations given to us by the management and based on the audit procedures performed, we report that the Company has not made any preferential allotment of shares during the year.
19. The Company has not issued any debentures during the year under audit and as such the provisions of this clause of the Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
20. The Company has not raised any money by public issue during the year and as such the provisions of this clause of the Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
21. According to the information and explanations given to us and based on the audit procedures performed, we report that no fraud on or by the Company has been noticed or reported during the year, nor have we been informed of such case by the management.

For **M. S. KSHIRSAGAR & CO.**
CHARTERED ACCOUNTANTS
Firm Registration No.: 105387W


M. S. KSHIRSAGAR
Proprietor
Membership No. :41438



Place : Mumbai.
Dated : 14th May, 2013.

BALANCE SHEET AS AT 31ST MARCH, 2013

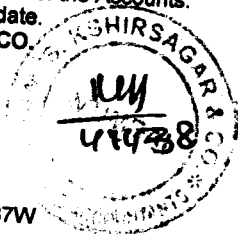
CAMLIN INTERNATIONAL LIMITED

	SCHEDULE NO.	AS AT 31.03.2013 RUPEES	AS AT 31.03.2012 RUPEES
EQUITY AND LIABILITIES			
1. SHAREHOLDER'S FUNDS			
a) Share Capital	A	500,000	500,000
b) Reserves & Surplus	B	133,143	150,498
		<u>633,143</u>	<u>650,498</u>
2. NON CURRENT LIABILITIES			
a) Long Term Borrowings		0	0
b) Deferred Tax Liabilities (Net)		0	0
c) Other Long Term Liabilities		0	0
d) Long Term Provisions		0	0
3. CURRENT LIABILITIES			
a) Short Term Borrowings	C	0	0
b) Trade Payables		10,600	10,600
c) Other Current Liabilities		406,000	406,000
d) Short Term Provisions		4,525	2,000
		<u>421,125</u>	<u>418,600</u>
TOTAL		<u>1,054,268</u>	<u>1,069,098</u>
ASSETS			
1. NON CURRENT ASSETS			
a) Fixed Assets		0	0
b) Non Current Investments		0	0
c) Deferred Tax Assets (Net)		0	0
d) Long Term Loans and Advances		0	0
e) Other Non Current Assets		0	0
2. CURRENT ASSETS			
a) Current Investments	D	0	0
b) Inventories		0	0
c) Trade Receivables		0	0
d) Cash and Cash equivalents		0	0
e) Short Term Loans and advances		0	0
f) Other current assets		470,315	485,145
		0	0
		<u>583,953</u>	<u>583,953</u>
TOTAL		<u>1,054,268</u>	<u>1,069,098</u>
	F	<u>1,054,268</u>	<u>1,069,098</u>

NOTES TO ACCOUNTS

Schedules A to F forming part of the Accounts.
As per our Report of even date.
For M.S.KSHIRSAGAR & CO.
Chartered Accountants

M.S.KSHIRSAGAR & CO.
M.S.KSHIRSAGAR
PROPRIETOR
Membership No. 41438
Firm Registration No. 105387W



S.S. Danekar
S.S. DANDEKAR
CHAIRMAN

A.S. DANDEKAR
DIRECTOR

D.D. Danekar
D.D. DANDEKAR
DIRECTOR

MUMBAI, DATED : 14th May, 2013

**PROFIT & LOSS ACCOUNT FOR THE YEAR
ENDED 31ST MARCH, 2013**

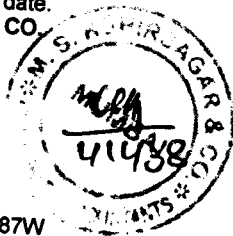
CAMLIN INTERNATIONAL LIMITED

	SCHEDULE NO.	YEAR ENDED 31.03.2013 RUPEES	YEAR ENDED 31.03.2012 RUPEES
REVENUE			
Revenue from Operations		0	0
Other Income		0	0
		<u>0</u>	<u>0</u>
EXPENDITURE			
Other Expenses		0	0
		<u>0</u>	<u>0</u>
	E	<u>17,355</u>	<u>25,598</u>
PROFIT/(LOSS) BEFORE TAXATION		<u>17,355</u>	<u>25,598</u>
Add/(Less) : Prior Year Adjustment		(17,355)	(25,598)
		<u>0</u>	<u>0</u>
Less : Provision For Taxation - Current		(17,355)	(25,598)
Less : Provision For Taxation - Deferred		0	0
PROFIT/(LOSS) AFTER TAXATION		<u>0</u>	<u>0</u>
Balance brought forward from last year		(17,355)	(25,598)
		<u>(84,502)</u>	<u>(58,904)</u>
		<u>(101,857)</u>	<u>(84,502)</u>
APPROPRIATIONS:			
Transfer to General Reserve		0	0
Balance Carried to Balance Sheet		(101,857)	(84,502)
		<u>(101,857)</u>	<u>(84,502)</u>
Earnings Per Share - Basic (in Rs.)		0.00	0.00
- Diluted (in Rs.)		0.00	0.00

NOTES TO ACCOUNTS

Schedules A to F forming part of the Accounts.
As per our Report of even date.
For **M.S.KSHIRSAGAR & CO.**
Chartered Accountants

M.S. Kshirsagar
M.S.KSHIRSAGAR
PROPRIETOR
Membership No. 41438
Firm Registration No. 105387W



S.S. Danekar
S.S.DANDEKAR
CHAIRMAN

D.D. Danekar
D.D.DANDEKAR
DIRECTOR

A.S.DANDEKAR
DIRECTOR

MUMBAI, DATED : 14th May, 2013

Schedules attached to and forming
Part of Balance Sheet

CAMLIN INTERNATIONAL LIMITED

	AS AT 31.03.2013 RUPEES	AS AT 31.03.2012 RUPEES
SCHEDULE A : SHARE CAPITAL		
AUTHORISED:		
50,000 Equity Shares of Rs.100/- each		
ISSUED, SUBSCRIBED AND PAID-UP		
5,000 (5,000) Equity Shares of Rs.100/- each fully paid-up	<u>5,000,000</u>	<u>5,000,000</u>
	500,000	500,000
	<u>500,000</u>	<u>500,000</u>
SCHEDULE B : RESERVES & SURPLUS		
General Reserve		
As per last Balance Sheet		
Add : Additions during the year	235,000	235,000
	0	0
	<u>235,000</u>	<u>235,000</u>
Balance in Profit & Loss Account	(101,857)	(84,502)
	<u>133,143</u>	<u>150,498</u>
SCHEDULE C : CURRENT LIABILITIES		
TRADE PAYABLES		
Sundry Creditors	10,600	10,600
	<u>10,600</u>	<u>10,600</u>
OTHER CURRENT LIABILITIES		
Profession Tax	0	0
Provision for Income Tax	406,000	406,000
	<u>406,000</u>	<u>406,000</u>
SHORT TERM PROVISIONS		
Liabilities for Expenses	4,525	2,000
	<u>4,525</u>	<u>2,000</u>
	<u>421,125</u>	<u>418,600</u>
SCHEDULE D : CURRENT ASSETS		
CASH AND CASH EQUIVALENTS		
Cash on hand	240	240
With Scheduled Banks:		
- In Current Accounts	470,075	484,905
	<u>470,315</u>	<u>485,145</u>
OTHER CURRENT ASSETS		
(Unsecured considered good)		
Advance Tax Payments & TDS	583,953	583,953
	<u>583,953</u>	<u>583,953</u>
	<u>1,054,268</u>	<u>1,069,098</u>

	AS AT 31.03.2013 RUPEES	AS AT 31.03.2012 RUPEES
SCHEDULE E : OTHER EXPENSES		
Service Charges		
Filing Fees		
Rent	6,000	6,000
Licence Fee	1,000	11,618
Profession Tax	3,000	3,000
Bank Charges	525	480
Interest Others	2,500	2,500
Audit Fees	140	0
	190	0
	4,000	2,000
	<u>17,355</u>	<u>25,598</u>

Schedules attached to and forming part of the Balance Sheet :

SCHEDULE F: NOTES TO ACCOUNTS

I. STATEMENT OF ACCOUNTING POLICIES AND PRACTICES

1. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements are prepared under the historical cost convention on an accrual basis and are in conformity with mandatory accounting standards.

2. REVENUE/EXPENSE RECOGNITION

- a. Revenue in respect of overdue interest, dividend, etc is recognised to the extent the Company is reasonably certain of its ultimate realisation.
- b. Expenses are accounted for on accrual basis.
- c. Provisions are recognised when a present legal or constructive obligation exists and the payment is probable and can be reliably estimated.

3. CONTINGENT LIABILITIES

Liabilities are disclosed by way of Notes appended to the Balance Sheet in case there is an obligation that may probably not require cash outflow.

4. ACCOUNTING FOR TAXES ON INCOME

Current tax is determined as the amount of tax payable in respect of taxable income for the period. Deferred tax is recognised, subject to consideration of prudence in respect of deferred tax assets, on timing differences, being the differences between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent period.

5. EARNINGS PER SHARE

Basic earning per share is computed by dividing net profit by the weighted average number of equity shares outstanding for the period. Diluted earnings per equity share is computed by dividing the weighted average number of equity shares outstanding adjusted for the effects of all dilutive potential equity shares.

CAMLIN INTERNATIONAL LIMITED

Schedules attached to and forming part of the Balance Sheet :

II. NOTES TO ACCOUNTS

1. The figures are rounded off to the nearest rupee and figures for the previous year have been regrouped, reclassified, rearranged wherever necessary.
2. Contingent Liability:
Commitments:
Unexecuted contracts on Capital Account (net of advance): Rs. Nil (Previous year: Rs. Nil)
3. Pursuant to the Accounting Standard 22 relating to 'Accounting for Taxes on Income' issued by the Institute of Chartered Accountants of India made mandatory effective from 01.04.2002, the Company is required to record cumulative net deferred tax liability in respect of timing differences, as prescribed under the Accounting Standard. Deferred Tax Asset on unabsorbed and current years losses and depreciation. The same has not been provided as there is no virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which such deferred tax assets can be realised.

4. Auditor's remuneration includes:

	As at 31.03.2013	As at 31.03.2012
Audit Fees	4,000	2,000
	4,000	2,000

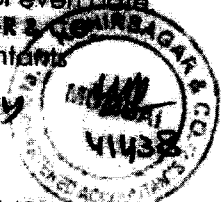
5. In view of the fact that the Company has not carried out any manufacturing activity during the year under review, the quantitative information regarding actual production, sales, stocks, consumption of raw materials, spare parts, components etc. and other information pursuant to Schedule VI of the Companies Act, 1956 have not been furnished as the said are not applicable.

Schedules A to F forming part of the Accounts.

As per our report of even date.

FOR M.S.KSHIRSAGAR & CO.
Chartered Accountants

M.S.KSHIRSAGAR
PROPRIETOR
Membership No. 41438
Firm Registration No. 105387W



S.S.DANDEKAR
CHAIRMAN

D.D.DANDEKAR
DIRECTOR

A.S.DANDEKAR
DIRECTOR

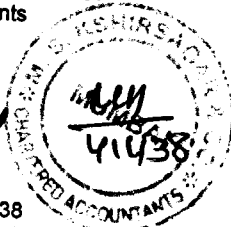
MUMBAI, DATED: 14th May, 2013

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2013

	Year ended 31.03.2013	Year ended 31.03.2012
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before non-recurring items	(17,355)	(25,598)
Adjustments for:		
Depreciation		
Foreign Exchange (Unrealised)	0.00	0.00
(Profit)/Loss on Sale of Fixed Assets	0.00	0.00
(Profit)/Loss on Sale of Investments	0.00	0.00
Gen. Res. Adj. For Transitional provision of Gratuity	0.00	0.00
Provision for diminution of Investments	0.00	0.00
Interest Expenses	0.00	0.00
Interest/Dividend Received	0.00	0.00
Amortisation of Expenses	0.00	0.00
Provision for Gratuity	0.00	0.00
Operating Profit before Working Capital changes	(17,355)	(25,598)
Adjustments for:		
Trade and other Receivables	0.00	0.00
Inventories	0.00	0.00
Trade Payables	0.00	0.00
Other Payables	0.00	0.00
	2,525.00	(9,000.00)
Cash generated from Operations	(14,830)	(34,598)
Direct taxes paid	0.00	0.00
Extraordinary items - VRS Payment	0.00	0.00
Net cash from operating activities	(14,830)	(34,598)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets	0.00	0.00
Sale of Fixed Assets	0.00	0.00
(Purchase)/Sale of Investments	0.00	0.00
Profit/(Loss) on Sale of Investments	0.00	0.00
Interest received	0.00	0.00
Dividend received	0.00	0.00
Net cash used in Investing Activities	0.00	0.00
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from borrowing/debentures (Net of repayments)	0.00	0.00
Increase in Share Capital / Premium	0.00	0.00
Interest Paid	0.00	0.00
Dividend Paid	0.00	0.00
Net cash used in Financing Activities	0.00	0.00
D. UNREALISED FOREIGN EXCHANGE FLUCTUATION ON CASH EQUIVALENTS		
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(14,830)	(34,598)
Cash and Cash Equivalents (Opening Balance)	485,145	519,743
Cash and Cash Equivalents (Closing Balance)	470,315	485,145

As per our Report of even date.
For M.S.KSHIRSAGAR & CO.
Chartered Accountants

M.S.KSHIRSAGAR
PROPRIETOR
Membership No. 41438
Firm Registration No. 105387W



S.S.DANDEKAR
CHAIRMAN

D.D.DANDEKAR
DIRECTOR

A.S.DANDEKAR
DIRECTOR

MUMBAI, DATED : 14th May, 2013

	Year ended 31.03.2013	Year ended 31.03.2012
Provision for tax - Opening	406,000.00	406,000.00
Provision for tax - Closing	(406,000.00)	(406,000.00)
Advance Tax & TDS - Opening	(583,953.00)	(583,953.00)
Advance Tax & TDS - Closing	583,953.00	583,953.00
Provision for the year	0.00	0.00
Excess provision written back	0.00	0.00
Provisions for Wealth Tax	0.00	0.00
Provision net of taxes paid	0.00	0.00
FBT	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Interest Received		
Interest Received	0.00	0.00
Interest accrued - Opening	0.00	0.00
Interest accrued - Closing	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Dividend paid		
Proposed Dividend (for previous year)	0.00	0.00
Unclaimed Dividend (Opening)	0.00	0.00
Unclaimed Dividend (Closing)	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Purchase of Fixed Assets		
Opening CWIP	0.00	0.00
Closing CWIP	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Increase in Loan (excluding H.P.)		
Opening	0.00	0.00
Closing	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Trade Payables		
Opening balances:		
Acceptances	0.00	0.00
Sundry creditors	10,600.00	10,600.00
	<u>10,600.00</u>	<u>10,600.00</u>
Closing balances:		
Acceptances	0.00	0.00
Sundry creditors	10,600.00	10,600.00
	<u>10,600.00</u>	<u>10,600.00</u>
Trade Payables	0.00	0.00
Sale of fixed assets		
Cost disposals / adjustments	0.00	0.00
Reversal of Revaluation Reserve on Land Sale	0.00	0.00
Depreciation disposals / adjustments	0.00	0.00
Profit on sale of assets	0.00	0.00
Loss on sale of assets	0.00	0.00
Sale of M/c to Triveni amount O/s	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Inventories		
Opening Inventories	0.00	0.00
Closing Inventories	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

CAMLIN INTERNATIONAL LTD

	Year ended 31.03.2013	Year ended 31.03.2012
GROUPINGS FOR CASH FLOW STATEMENT		
Net Profit Before Tax	(17,355.00)	(25,598.00)
PROFIT/(LOSS) BEFORE TAX	(17,355.00)	(25,598.00)
Profit/Loss on sale of Fixed Assets		
Loss on Sale of Assets	0.00	0.00
Profit on Sale of Assets	0.00	0.00
Interest/Dividend Received	0.00	0.00
Interest		
On Trade Investments	0.00	0.00
	0.00	0.00
	0.00	0.00
Trade and other Receivables		
Opening balances:		
Sundry Debtors	0.00	0.00
Advances recoverable in cash or in kind	0.00	0.00
Staff Advances	0.00	0.00
Deposits	0.00	0.00
	0.00	0.00
Closing balances:		
Sundry Debtors	0.00	0.00
Advances recoverable in cash or in kind or for the value to be received	0.00	0.00
Staff Advances	0.00	0.00
Deposits	0.00	0.00
	0.00	0.00
Trade and other Receivables	0.00	0.00
Other Payables		
Opening balances:		
Stockists' Deposits	0.00	0.00
Leave payable	0.00	0.00
Other Liabilities+Provision for excise	2,000.00	11,000.00
	2,000.00	11,000.00
Closing balances:		
Stockists' Deposits	0.00	0.00
Leave payable	0.00	0.00
Other Liabilities+Provision for excise	4,525.00	2,000.00
	4,525.00	2,000.00
Other Payable	2,525.00	(9,000.00)
Finance Charges		
Interest accrued Opening	0.00	0.00
Interest accrued Closing	0.00	0.00
	0.00	0.00

BALANCE SHEET ABSTRACT & GENERAL BUSINESS PROFILE

Registration Details :

Registration No.	68181	State Code	:	11
Balance Sheet Date	31.03.2013			

1 Capital raised during the period :
(Amount in Rs. Thousand)

Public Issue	:	Nil	Rights Issue	:	Nil
Bonus Issue	:	Nil	Private Placement	:	Nil

2 Position of Mobilisation & Deployment of Funds :
(Amount in Rs. Thousand)

Total Liabilities	:	1,054	Total Assets	:	1,054
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Sources of Funds

Paid-up Capital	:	500	Reserves & Surplus	:	133
Secured Loans	:	0	Unsecured Loans	:	0
			Deferred Tax Liability	:	0

Application of Funds

Net Fixed Assets	:	0	Investments	:	0
Net Current Assets	:	633	Miscellaneous Expenditure	:	0
Accumulated Losses	:	0			

3 Performance of the Company :
(Amount in Rs. Thousand)

Turnover	:	0	Total Expenditure	:	17
Profit/(Loss) Before Tax	:	(17)	Profit/(Loss) After Tax	:	(17)
Earnings Per Share	:	N.A.	Dividend Rate (%)	:	0

4 Generic Names of the Principal Products of the Company :
(As per monetary terms)

<u>Item Code No. (ITC Code)</u>	<u>Product Description</u>
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